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SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jun 22, 2021 06:57:34 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Seventeen crore twelve lakh fifty seven thousand only (Rs.17,12,57,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Public Service Commission - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1432 **Dated:22-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Public Service Commission for an amount of Rs. 17,12,57,000 /- Rupees Seventeen crore twelve lakh fifty seven thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Public Service Commission is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Andhra Pradesh Public Service Commission., Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Public Service Commission

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2051 Public Service Commission							
M.H. 102 State Public Service Commission							
S.H. 04 Andhra Pradesh Public Service Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,90,000	4,00,000	3,45,000	3,72,500	3,72,500	14,90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	22,33,000	5,58,000	5,58,250	5,58,250	5,58,500	22,33,000	0
S.D.H. 133 Water and Electricity Charges	27,59,000	6,90,000	6,89,500	6,89,750	6,89,750	27,59,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,50,000	88,000	87,000	87,500	87,500	3,50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	47,45,000	13,20,000	10,52,500	11,86,250	11,86,250	47,45,000	0
S.D.H. 287 Payments to Direct Individual Professionals	49,64,000	13,81,000	11,01,000	12,41,000	12,41,000	49,64,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	8,00,000	2,07,000	1,93,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 289 Service based Professional Services	93,13,000	25,90,000	20,66,500	23,28,250	23,28,250	93,13,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	13,96,83,000	3,75,00,000	3,23,41,500	3,49,20,750	3,49,20,750	13,96,83,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
Total	**17,12,57,000**	**4,59,66,000**	**3,96,62,250**	**4,28,14,250**	**4,28,14,500**	**17,12,57,000**	**0**

DDO Annexure

Department: Andhra Pradesh Public Service Commission

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2051001020004110111CN	27000803001	0	3,45,000	3,72,500	3,72,500	10,90,000
2051001020004130131CN	27000803001	0	5,58,250	5,58,250	5,58,500	16,75,000
2051001020004130133CN	27000803001	0	6,89,500	6,89,750	6,89,750	20,69,000
2051001020004130135CN	27000803001	0	3,25,000	3,25,000	3,25,000	9,75,000
2051001020004130136CN	27000803001	0	62,000	62,500	62,500	1,87,000
2051001020004130137CN	27000803001	0	3,75,000	3,75,000	3,75,000	11,25,000
2051001020004130138CN	27000803001	0	2,50,000	2,50,000	2,50,000	7,50,000
2051001020004130139CN	27000803001	0	87,000	87,500	87,500	2,62,000
2051001020004160161CN	27000803001	0	2,000	2,500	2,500	7,000
2051001020004240241CN	27000803001	0	75,000	75,000	75,000	2,25,000
2051001020004270272CN	27000803001	0	2,000	2,500	2,500	7,000
2051001020004280281CN	27000803001	0	10,52,500	11,86,250	11,86,250	34,25,000
2051001020004280287CN	27000803001	0	11,01,000	12,41,000	12,41,000	35,83,000
2051001020004280288CN	27000803001	0	1,93,000	2,00,000	2,00,000	5,93,000
2051001020004280289CN	27000803001	0	20,66,500	23,28,250	23,28,250	67,23,000
2051001020004290297CN	27000803001	0	3,23,41,500	3,49,20,750	3,49,20,750	10,21,83,000
2051001020004300304CN	27000803001	0	1,00,000	1,00,000	1,00,000	3,00,000
2051001020004510511CN	27000803001	0	37,000	37,500	37,500	1,12,000
	Total	**0**	**3,96,62,250**	**4,28,14,250**	**4,28,14,500**	**12,52,91,000**